

Pendal Group Limited

Level 14, The Chifley Tower  
2 Chifley Square  
Sydney NSW 2000  
Australia

ABN 28 126 385 822

**PENDAL**

Company Announcements Platform  
Australian Securities Exchange Limited  
20 Bridge Street  
SYDNEY NSW 2000

8 August 2022

Dear Sir/Madam,

**Re: Notice of Ceasing to be a Substantial Holder**

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Ceasing to be a Substantial Holder (Form 605) in respect of SITEMINDER LIMITED (SDR).

Yours faithfully



Joanne Hawkins  
Group Company Secretary

For personal use only

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## Form 605

Corporations Act 2001  
Section 671B

### Notice of ceasing to be a substantial holder

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To Company Name/Scheme SITEMINDER LIMITED (SDR)

ACN/ARSN ACN 121 931 744

#### 1. Details of substantial holder(1)

Name PENDAL GROUP LIMITED (PDL)

ACN/ARSN (if applicable) ACN 126 385 822

The holder ceased to be a substantial holder on 04/08/2022

The previous notice was given to the company on 21/12/2021

The previous notice was dated 17/12/2021

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
04/08/2022	PDL & its Associates, Pental Fund Services Limited, Pental Institutional Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to the voting interests of the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association


**4. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
Pendal Group Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
SITEMINDER LIMITED (SDR)	The Company Secretary, SITEMINDER LIMITED Bond Store 3, 30 Windmill Street, Millers Point, NSW 2000

**Signature**

Print name Joanne Hawkins Capacity Company Secretary

Sign here  Date 08/08/2022

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## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Pental Group Limited ACN 126 385 822 and its associated entities

Joanne Hawkins– Company Secretary, Pental Group Limited 08/08/2022

### TRANSACTION HISTORY

Sales & Purchases for the period: 20/12/2021 to 04/08/2022

SECURITY: SDR

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#### Pental Fund Services Limited

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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
20/12/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-5,525	-34,700.43	Ordinary	5,525
20/12/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-4,554	-28,601.94	Ordinary	4,554
20/12/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-898	-5,640.00	Ordinary	898
21/12/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-124,675	-785,450.99	Ordinary	124,675
21/12/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-102,754	-647,348.95	Ordinary	102,754
21/12/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-89,556	-576,745.68	Ordinary	89,556
21/12/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-20,263	-127,656.66	Ordinary	20,263
22/12/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-37,318	-255,213.96	Ordinary	37,318
22/12/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-7,359	-50,327.44	Ordinary	7,359
23/12/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-36,492	-251,699.94	Ordinary	36,492
23/12/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-7,197	-49,640.59	Ordinary	7,197
24/01/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-13,563	-78,593.67	Ordinary	13,563
22/02/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-99,439	-575,198.93	Ordinary	99,439
23/02/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-22,923	-132,335.83	Ordinary	22,923
1/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-11,821	-68,447.50	Ordinary	11,821
9/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-9,746	-46,406.35	Ordinary	9,746
9/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-1,905	-9,070.81	Ordinary	1,905
16/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-142,290	-676,501.25	Ordinary	142,290
16/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-27,816	-132,247.93	Ordinary	27,816
16/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-14,645	-69,487.23	Ordinary	14,645
16/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-2,863	-13,584.29	Ordinary	2,863
17/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-158,667	-757,915.97	Ordinary	158,667
17/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-31,017	-148,161.12	Ordinary	31,017
18/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-159,570	-761,527.68	Ordinary	159,570
18/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-89,105	-425,453.39	Ordinary	89,105
18/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-31,194	-148,869.42	Ordinary	31,194
18/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-17,419	-83,171.23	Ordinary	17,419
20/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-112,049	-534,683.71	Ordinary	112,049

20/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-21,904	-104,523.13	Ordinary	21,904
25/05/2022	HSBC Custody Nominees (Australia) Limited.	Buy	9,113	43,286.75	Ordinary	9,113
17/06/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-19,734	-88,957.31	Ordinary	19,734
1/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-29,783	-102,299.34	Ordinary	29,783
1/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-15,487	-53,195.11	Ordinary	15,487
6/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-231	-794.62	Ordinary	231
8/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-388,789	-1,357,662.31	Ordinary	388,789
3/08/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-1,389	-5,997.46	Ordinary	1,389
3/08/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-1,024	-4,421.45	Ordinary	1,024
3/08/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-145	-626.09	Ordinary	145
4/08/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-123,398	-551,389.07	Ordinary	123,398
4/08/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-91,019	-406,707.41	Ordinary	91,019
4/08/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-86,379	-390,366.65	Ordinary	86,379
4/08/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-63,714	-287,938.28	Ordinary	63,714
4/08/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-12,916	-57,713.58	Ordinary	12,916
4/08/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-9,041	-40,858.36	Ordinary	9,041
	<b>Total</b>		<b>-2,238,463</b>	<b>-10,884,846.31</b>		
<b>Pendal Fund Services Limited</b>			<b>-2,238,463</b>	<b>-10,884,846.31</b>		

#### Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
18/01/2022	BNP Fund Services Australasia Pty Limited	Buy	1,893	10,921.68	Ordinary	1,893
19/01/2022	BNP Fund Services Australasia Pty Limited	Buy	21	121.58	Ordinary	21
24/01/2022	BNP Fund Services Australasia Pty Limited	Buy	94	543.74	Ordinary	94
1/02/2022	BNP Fund Services Australasia Pty Limited	Buy	4,166	24,572.39	Ordinary	4,166
23/03/2022	BNP Fund Services Australasia Pty Limited	Buy	2,908	13,820.27	Ordinary	2,908
4/04/2022	BNP Fund Services Australasia Pty Limited	Buy	13,152	60,994.23	Ordinary	13,152
	<b>Total</b>		<b>22,234</b>	<b>110,973.89</b>		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
18/01/2022	Citicorp Nominees Pty Limited	Buy	8,271	47,719.57	Ordinary	8,271
19/01/2022	Citicorp Nominees Pty Limited	Buy	91	526.85	Ordinary	91
24/01/2022	Citicorp Nominees Pty Limited	Buy	409	2,365.87	Ordinary	409
24/01/2022	Citicorp Nominees Pty Limited	Buy	88,462	512,194.98	Ordinary	88,462
1/02/2022	Citicorp Nominees Pty Limited	Buy	18,196	107,325.76	Ordinary	18,196
22/03/2022	Citicorp Nominees Pty Limited	Buy	7,840	37,175.71	Ordinary	7,840
23/03/2022	Citicorp Nominees Pty Limited	Buy	8,800	41,822.00	Ordinary	8,800
4/04/2022	Citicorp Nominees Pty Limited	Buy	47,463	220,116.28	Ordinary	47,463
1/06/2022	Citicorp Nominees Pty Limited	Buy	145,161	677,901.87	Ordinary	145,161

**Total** **324,693** **1,647,148.89**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
20/12/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,388	-8,717.50	Ordinary	1,388
21/12/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-31,322	-197,328.22	Ordinary	31,322
21/12/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-22,499	-144,894.83	Ordinary	22,499
18/01/2022	HSBC Custody Nominees (Australia) Limited.	Buy	2,922	16,858.50	Ordinary	2,922
18/01/2022	HSBC Custody Nominees (Australia) Limited.	Buy	7,850	45,290.60	Ordinary	7,850
19/01/2022	HSBC Custody Nominees (Australia) Limited.	Buy	32	185.27	Ordinary	32
19/01/2022	HSBC Custody Nominees (Australia) Limited.	Buy	87	503.69	Ordinary	87
24/01/2022	HSBC Custody Nominees (Australia) Limited.	Buy	144	832.98	Ordinary	144
24/01/2022	HSBC Custody Nominees (Australia) Limited.	Buy	388	2,244.40	Ordinary	388
25/01/2022	HSBC Custody Nominees (Australia) Limited.	Buy	433	2,556.00	Ordinary	433
1/02/2022	HSBC Custody Nominees (Australia) Limited.	Buy	6,428	37,914.38	Ordinary	6,428
1/02/2022	HSBC Custody Nominees (Australia) Limited.	Buy	17,269	101,858.02	Ordinary	17,269
22/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-92,000	-436,245.60	Ordinary	92,000
22/03/2022	HSBC Custody Nominees (Australia) Limited.	Buy	3,594	17,042.03	Ordinary	3,594
23/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-106,181	-504,625.20	Ordinary	106,181
23/03/2022	HSBC Custody Nominees (Australia) Limited.	Buy	4,035	19,176.34	Ordinary	4,035
4/04/2022	HSBC Custody Nominees (Australia) Limited.	Buy	3,966	18,392.87	Ordinary	3,966
25/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-9,113	43,287.00	Ordinary	9,113
3/08/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-569	-2,456.84	Ordinary	569
3/08/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-110	-474.96	Ordinary	110
4/08/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-50,524	-225,760.40	Ordinary	50,524
4/08/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-35,366	-159,827.12	Ordinary	35,366
4/08/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-9,798	-43,781.18	Ordinary	9,798
4/08/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-6,859	-30,997.41	Ordinary	6,859
	<b>Total</b>		<b>-318,581</b>	<b>-1,448,967.18</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
20/12/2021	JP Morgan Chase Bank	Sell	-936	-5,878.67	Ordinary	936
21/12/2021	JP Morgan Chase Bank	Sell	-21,130	-133,118.74	Ordinary	21,130
22/12/2021	JP Morgan Chase Bank	Sell	-7,359	-50,327.44	Ordinary	7,359
23/12/2021	JP Morgan Chase Bank	Sell	-7,197	-49,640.59	Ordinary	7,197
18/01/2022	JP Morgan Chase Bank	Buy	5,173	29,845.64	Ordinary	5,173
19/01/2022	JP Morgan Chase Bank	Buy	57	330.00	Ordinary	57
24/01/2022	JP Morgan Chase Bank	Buy	256	1,480.84	Ordinary	256
1/02/2022	JP Morgan Chase Bank	Buy	11,381	67,128.74	Ordinary	11,381
22/02/2022	JP Morgan Chase Bank	Sell	-28,245	-163,381.50	Ordinary	28,245
23/02/2022	JP Morgan Chase Bank	Sell	-6,511	-37,588.38	Ordinary	6,511
1/03/2022	JP Morgan Chase Bank	Sell	-3,357	-19,438.13	Ordinary	3,357
22/03/2022	JP Morgan Chase Bank	Buy	6,375	30,228.98	Ordinary	6,375
22/03/2022	JP Morgan Chase Bank	Buy	10,665	50,571.30	Ordinary	10,665

22/03/2022	JP Morgan Chase Bank	Buy	25,986	123,220.41	Ordinary	25,986
22/03/2022	JP Morgan Chase Bank	Buy	32,126	152,335.07	Ordinary	32,126
23/03/2022	JP Morgan Chase Bank	Buy	7,156	34,008.89	Ordinary	7,156
23/03/2022	JP Morgan Chase Bank	Buy	11,972	56,896.93	Ordinary	11,972
23/03/2022	JP Morgan Chase Bank	Buy	29,170	138,630.42	Ordinary	29,170
23/03/2022	JP Morgan Chase Bank	Buy	36,063	171,389.41	Ordinary	36,063
4/04/2022	JP Morgan Chase Bank	Buy	7,467	34,629.26	Ordinary	7,467
4/04/2022	JP Morgan Chase Bank	Buy	84,743	393,007.48	Ordinary	84,743
9/05/2022	JP Morgan Chase Bank	Sell	-2,211	-10,527.85	Ordinary	2,211
13/05/2022	JP Morgan Chase Bank	Sell	-137,778	-618,351.82	Ordinary	137,778
16/05/2022	JP Morgan Chase Bank	Sell	-32,277	-153,457.24	Ordinary	32,277
16/05/2022	JP Morgan Chase Bank	Sell	-3,322	-15,762.14	Ordinary	3,322
17/05/2022	JP Morgan Chase Bank	Sell	-35,992	-171,925.55	Ordinary	35,992
18/05/2022	JP Morgan Chase Bank	Sell	-59,918	-287,023.03	Ordinary	59,918
18/05/2022	JP Morgan Chase Bank	Sell	-36,197	-172,745.62	Ordinary	36,197
18/05/2022	JP Morgan Chase Bank	Sell	-20,212	-96,507.09	Ordinary	20,212
20/05/2022	JP Morgan Chase Bank	Sell	-25,416	-121,281.95	Ordinary	25,416
8/07/2022	JP Morgan Chase Bank	Sell	-167,624	-598,417.68	Ordinary	167,624
3/08/2022	JP Morgan Chase Bank	Sell	-139	-600.18	Ordinary	139
4/08/2022	JP Morgan Chase Bank	Sell	-12,345	-55,162.15	Ordinary	12,345
4/08/2022	JP Morgan Chase Bank	Sell	-8,641	-39,050.67	Ordinary	8,641
	<b>Total</b>		<b>-348,217</b>	<b>-1,516,483.05</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
20/12/2021	National Nominees Limited	Sell	-181	-1,136.79	Ordinary	181
21/12/2021	National Nominees Limited	Sell	-4,079	-25,697.65	Ordinary	4,079
21/12/2021	National Nominees Limited	Sell	-2,929	-18,862.93	Ordinary	2,929
18/01/2022	National Nominees Limited	Buy	4,222	24,358.85	Ordinary	4,222
19/01/2022	National Nominees Limited	Buy	47	272.11	Ordinary	47
24/01/2022	National Nominees Limited	Buy	209	1,208.96	Ordinary	209
1/02/2022	National Nominees Limited	Buy	9,288	54,783.56	Ordinary	9,288
17/02/2022	National Nominees Limited	Sell	-44,748	-268,040.52	Ordinary	44,748
17/02/2022	National Nominees Limited	Buy	44,748	268,040.52	Ordinary	44,748
22/03/2022	National Nominees Limited	Buy	2,247	10,654.82	Ordinary	2,247
22/03/2022	National Nominees Limited	Buy	3,167	15,017.28	Ordinary	3,167
23/03/2022	National Nominees Limited	Buy	2,522	11,985.81	Ordinary	2,522
23/03/2022	National Nominees Limited	Buy	3,555	16,895.14	Ordinary	3,555
4/04/2022	National Nominees Limited	Buy	3,072	14,246.83	Ordinary	3,072
4/04/2022	National Nominees Limited	Buy	4,800	22,260.67	Ordinary	4,800
	<b>Total</b>		<b>25,940</b>	<b>125,986.66</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
29/03/2022	Northern Trust Company Limited	Sell	-17,547	-78,170.98	Ordinary	17,547
30/03/2022	Northern Trust Company Limited	Sell	-17,546	-82,578.67	Ordinary	17,546
	<b>Total</b>		<b>-35,093</b>	<b>-160,749.65</b>		



Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
20/12/2021	State Street Australia Limited	Sell	-1,994	-12,523.55	Ordinary	1,994
20/12/2021	State Street Australia Limited	Sell	-1,596	-10,023.87	Ordinary	1,596
21/12/2021	State Street Australia Limited	Sell	-44,983	-283,392.35	Ordinary	44,983
21/12/2021	State Street Australia Limited	Sell	-36,013	-226,881.47	Ordinary	36,013
21/12/2021	State Street Australia Limited	Sell	-32,311	-208,084.67	Ordinary	32,311
21/12/2021	State Street Australia Limited	Sell	-25,869	-166,597.82	Ordinary	25,869
	<b>Total</b>		<b>-142,766</b>	<b>-907,503.73</b>		
<b>Pendal Institutional Limited</b>			<b>-471,790</b>	<b>-2,149,594.17</b>		